2025 PROPOSED BUDGET

Budget Prepared by Danielle Helwig, Secretary/Treasurer

	millage	millage rate	assessment	taxes due	percent of bill	per $1,000 paid
UASD	15.6383	0.0156383	$ 300,000.00	$ 4,691.49	75.09%	$ 750.95
AC	4.4393	0.0044393	$ 300,000.00	$ 1,331.79	21.32%	$ 213.17
BT	0.7472	0.0007472	$ 300,000.00	$ 224.16	3.59%	$ 35.88
				$ 6,247.44	**100.00%**	**$ 1,000.00**

The Township's property tax is levied at .7472, and there is no proposed change to this tax in 2023. The owner of a property in Butler Township that is assessed at $300,00.00 pays $224.16 in property tax to the Township. This same owner pays $1331.79 in property tax to Adams County County (4.4393 mills), and $4691.49 in property tax to the Upper Adams School District (15.6383 mills).

GENERAL FUND

Acct. #	*Classification Name*	2021	2022	2023	2024	2025	NOTES/	
		ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	PROPOSED	CHANGES	
					11/17/2024			
100.000	Checking Account	246,343	393,375	627,616	227,616	300,000		
	PLGIT				413,800	413,800		
	Money Market	145,725	145,906					
	Beginning Balance checking as of Jan 1	**392,069**	**539,281**	**627,616**	**641,416**	**713,800**		
	RECEIPTS							
	REAL PROPERTY TAXES							
301.100	Real Estate Taxes - Current Year	104,167	104,874	107681	106,485	106,000		
301.200	Real Estate Taxes - Prior Year	14,892	909	1153	454	1,000		
301.400	Delinquent R.E. Taxes (A.C. Tax Claim)	3,361	3,166	2906	1,480	2,500		
	LOCAL ENABLING TAXES (ACT 511)							
310.010	Per Capita Taxes - Current Year	9,964	8,386	8660	8,146	8,100		
310.020	Per Capita Taxes - Prior Year	259	116	704	253	300		
310.030	Delinquent P.C. Tax - J.P. Harris	2,133	215	1034	171	300		
310.100	Real Estate Transfer Taxes	57,203	70,218	55492	34,483	35,000		
310.210	Earned Income Taxes - Current Year	206,968	247,596	257184	193,648	200,000		
310.220	Earned Income Taxes - Prior Year	115,006	124,564	113776	116,072	108,000		
	LICENSES & PERMITS							
321.320	Junkyard License	200	300	300	300	300		
321.800	Cable Television Franchise	18,694	26,952	26893	25,674	20,000		
322.300	Driveway Permits	20	50	20	30	20		
	FINES							
331.100	Court - District Magistrate	1,565	1,172	1393	772	800		
331.120	Violations - A.C. Clerk of Courts	163	147	353	25	150		
331.130	State Police Fines	1,953	1,947	1910	1,010	800		
	INTEREST EARNINGS							
341.010	Interest on Checking	555	593	387	238	280		
	interest on PLGIT			14727	21,613	15,000		
	STATE CAPITAL / OPERATING GRANTS							
	ARPA	136,960						
354.120	PEMA Emergency Disaster Relief		433					
	STATE SHARED REVENUE / ENTITLEMENTS							

GENERAL FUND

GENERAL FUND

Acct. #	Classification Name	2021	2022	2023	2024	2025	NOTES/	
		ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	PROPOSED	CHANGES	
					11/17/2024			
355.010	Public Utility Rebate (PURTA)	521	553	550	522	550		
355.050	State Pension System Assistance	9,676	8,489	3795	10,916	10,000		
355.070	Foreign Fire Insurance	14,259	17,430	17212	17,493	17,500		
	STATE PAYMENTS IN LIEU OF TAXES							
356.020	State Game Commission Lands	273	273	273	955	955		
	CHARGES FOR SERVICES							
361.314	Reimbursement for Legal Costs	152						
361.810	Septic Pumping Admin Fee	2,760	2,460	2098	1,730	1,500		
361.320	Reimbursement for Engineering Fees	385	10,756	4960	3,282	3,000		
361.400	Plan Review Fee	2,250	1,750	1850	2,220	1,500		
361.710	Photocopies of Documents							
361.730	Electronic Photocopies of Docs							
361.750	Reimbursement for Incurred Expenses	14	10					
361.760	Butler Twp. Service/Admin Fee	185	241	150	160	300		
361.780	Review Escrow Deposits	600		1500	2,500	1,500		
361.800	Sewer Fund Administration Fee		600	1000	800	800		
	PUBLIC SAFETY SERVICES							
362.520	Zoning Hearing Fees				1,500			
362.510	Zoning Permits		(3,661)	1350	640	1,000		
362.500	Well Permits	120	90	60		30		
362.410	Building Permits	1,851	2,203	4946	1,148	800		
362.440	Sewer Permits / SEO Fees	6,575	1,825	6050	6,700	3,000		
362.480	Demolition Permits	220	110	440	110	110		
362.490	UCC Inspection Fees	7,569	8,531	10606	2,038	0		
362.990	SWM Fees	250	190	370	220	190		
	SPECIAL ASSESSMENTS							
383.110	Public Street Lighting	965	779	1237	995	1,032		
383.111	Public Street Lighting - Prior Year							
	MISCELLANEOUS INCOME							
389.000	Miscellaneous Income/ARP/LSA Grant	761	19,934	2167				
389.020	Sale of pipe/signs/stones (buiding no. signs?)/recycling	223						
391.100	sale of fixed assett	6,450						

GENERAL FUND

Acct. #	Classification Name	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YEAR TO DATE 11/17/2024	2025 PROPOSED	NOTES/ CHANGES	
392.080	Transfer from Sewer account		77		395			
392.200	transfer from capital Reserve	7,800	18,100			200,000		
392.010	transfer from PLGIT				211,737			
392.350	transfer from state fund				2,515			
392.360	Transfer from Amish School Account				35,978			
	REFUND OF PRIOR EXPENSES							
395.010	Miscellaneous Refunds			1198				
395.600	Secretary Health Insurance reimbursement				13,123	16,549		
395.020	Insurance Refunds		9,815	1226	695			
395.030	Refund of YATB Fees							
395.040	PSATS UC Tax Refund			27				
	Project Loan USDA							
	TOTAL RECEIPTS	***737,922***	***692,193***	***657,636***	***829,226***	***758,866***		
	BEGINNING BALANCE	***392,069***	***539,281***	***627,616***	***641,416***	***713,800***		
	TOTAL ALL	***1,129,991***	***1,231,474***	***1,285,252***	***1,470,642***	***1,472,666***		
	EXPENDITURES							
	GENERAL GOVERNMENT							
400.105	Supervisors' Meeting Pay	5,625	4,688	4,688	3,281	5,625		
400.187	Convention Compensation				25			
402.105	Elected Auditors' Wages	100		438	165	450		
	GENERAL GOV'T TAX COLLECTIONS							
403.116	Commission on Taxes Collected	8,439	8,374	8,602	8,229	9,000		
403.210	Tax Collector - Envelopes (Supplies)		1,636	1,509		1,000		
403.310	YATB Distribution Fee	5,034	6,861	6,863	5,347	5,500		
403.342	Printing Tax Duplicate	1,009	1,075	1,306	1,448	1,800		
403.350	Tax Collector Bond Premium		100			100		
	GERNERAL GOV'T LEGAL FEES							
404.310	Solicitor / Legal Fees	14,664	14,612	18,935	24,866	20,000		
	GENERAL GOV'T SECRETARY/TREASURER							
405.100	Secretary / Treasurer Wages	10,129	11,719	12,672	14,445	16,000		

GENERAL FUND

GENERAL FUND

Acct. #	Classification Name	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YEAR TO DATE 11/17/2024	2025 PROPOSED	NOTES/ CHANGES	
405.150	Assistant Sec / Treas Wages							
405.350	Treasurers' Bonds	1,206	1,206	2,852	2,503	2,100		
	GENERAL GOV'T ADMINISTRATION							
406.210	Office Supplies	1,098	968	2,316	300	2,000		
406.220	Computer Supplies / Training	588	1,260	423	40	1,000		
406.226	Cleaning Supplies			11	52	50		
406.230	Postage	793	1,050	532	957	1,200		
406.240	General Operating Supplies	15			420			
406.260	Minor Office Equipment Purchase							
406.320	Communication (Phone,Wireless,Radio)	3,091	2,794	2,897	2,834	3,000		
406.330	Mileage Reimbursement		35	96	38			
406.340	Advertising	1,318	2,605	2,901	2,868	2,800		
406.342	Printing & Binding - Gen. Code Publ.					2,000		
406.370	Office Machine Repairs	299	273	254	628	300		
406.390	Bank Charges / Fees			40				
406.400	Courthouse Recording Fees	46			19	300	recording of twp plans	
406.420	Dues/Subscriptions/Membership Fees	2,920	2,694	4,659	4,946	3,000		
406.460	Seminars & Conference Fees	35	700	1,546	911	1,000		
406.470	CDL Drug & Alcohol Testing	18	109	140	190	300		
406.990	Miscellaneous Charges	426		764	2,225	500		
	NETWORKING SERVICES							
407.310	Web Page	60	60	160		60		
	GENERAL GOV'T ENGINEERING							
408.310	Engineering Services	11,946	12,360	16,710	18,223	20,000		
408.460	Engineer - Meeting Fees	8,451	6,859	5,815	4,011	3,000		
408.490	Engineer - SWM Fees	(876)	1,077	198		1,000		
408.500	Engeer fees - Act 537							
	GENERAL GOV'T BUILDINGS							
409.360	Electric	2,342	3,622	4,088	4,132	4,300		
409.370	Repairs & Maintenance Services		9,368	17,967				
409.380	Office Rental	9,540	9,540	9,540	8,745	45,540		
409.730	Maintenance Building			1,913		2,000		
	PUBLIC SAFETY FIRE							
411.000	Foreign Fire Insurance	14,259	17,430	17,212	17,212	20,000		

GENERAL FUND

GENERAL FUND

Acct. #	Classification Name	2021	2022	2023	2024	2025	NOTES/	
		ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	PROPOSED	CHANGES	
					11/17/2024			
411.195	Fire Company Workers Comp. Ins.	10,670	16,542	9,690	12,481	10,000		
411.380	Fire Hydrant Rental	186	186	186	136	250		
411.540	Donations to Fire Companies	8,500		8,000		8,000		
	PUBLIC SAFETY UCC FEES							
413.320	UCC Hearings			425		500		
413.310	UCC & Code Enforcement Officer	8,712	10,011	14,836	2,423	5,000	TWP PROJECT	
	PUBLIC SAFETY ALL OTHER							
414.100	Planning Comm. Meeting Pay	950		800	1,475	800		
414.310	Planning & Zoning-Professional Services	225		3,435	2,150	4,000		
415.460	Civil Defense / EMA	801	144	65	55	2,700		
419.450	PA One Call	72	86	84	78	100		
420/425	**HEALTH & HUMAN SERVICES**							
422.540	Animal Control (SPCA)	1,000		1,000		1,000		
423.750	Miscellaneous Donations	1,000		250	250	1,000		
	PUBLIC WORKS SANITATION							
427.367	Garbage / Refuse Removal	1,409	984	1,107	1,147	1,500		
429.310	Sewage Enforcement Officer	6,613	1,967	7,251	7,499	7,500		
429.318	Alternate SEO	1,804						
429.450	Act 537 Plan Update							
429.490	Chapter 94 Report				395			
	PUBLIC WORKS ROADS		116					
430.260	Small Tools			625	1,305	500		
430.740	Mach / Equip Purchases - $10K +		976		28,994			
430.750	Mach / Equip Purchases $4K - $10K							
	WINTER MAINTENANCE							
432.120	Salaries for Snow Removal	5,980	9,610	241	3,896	4,000	Can be paid out of State	
432.240	Snow Control Materials		8,705					
432.450	Contracted Services							
	TRAFFIC CONTROL							
433.245	Traffic Signs	510	494	621	159		CAN PAY ALL FROM STATE FU	
	STREET LIGHTS							
434.361	Street Lights - Electricity	1,010	769	1,096	621	1,500		
	REPAIRS TO TOOLS & MACHINERY							

GENERAL FUND

GENERAL FUND

Acct. #	*Classification Name*	2021	2022	2023	2024	2025	NOTES/	
		ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	PROPOSED	CHANGES	
					11/17/2024			
437.250	Parts	6,614	12,013	4,502	8,905	4,000	CAN PAY ALL FROM STATE FU	
437.310	Labor	45	372	144	600	400	CAN PAY ALL FROM STATE FU	
	ROAD & BRIDGE MAINTENANCE							
438.120	Labor - Full Time Staff	71,334	61,573	77,844	68,692	86,000	Can be paid out of State	
438.233	On Road Clear Diesel	1,124	2,079					
438.245	Materials	269	365	1,155	300	2,000	STATE?	
438.310	Sub Contractor		1,520	304	4,918	2,000	STATE?	
	PUBLIC WORKS/ OTHER SERVICES							
447.540	Rabbit Transit Donation	250		250		250		
	CULTURE / RECREATION							
452.370	Ballfield Maintenance	2,140	2,400	1,680	1,050			
458.540	Sr. Citizens' Center Donations	500		500		500		
	DEBT REPAYMENT							
471.000	Principal							
472.000	Interest					163,000		
	EMPLOYER PAID BENEFITS							
481.100	Social Security - Employer Paid	7,103	6,637	6,928	6,659	8,000		
481.187	Emp. Benefits (Sick,Vac.,Holiday)	11,066	11,001	7,255	8,687	9,000		
481.198	Income Insurance (Disability)		105					
481.200	Medicare - Employer Paid	2,421	1,552	1,620	1,557	2,800		
481.301	PSATS UC Group Trust	609	(532)	652	281	1,500		
483.300	Pension - Township Contribution	33,138	9,765	6,498	10,841	10,841		
484.000	Workers Compensation	10,927	3,533	6,280	910	3,977		
Runs Sept-Sept	**INSURANCE, CASUALTY, & SURETY**							
486.357	Commercial Umbrella			1,389	370	1,111		
486.354	Crime/Cyber			863	230	690		
486.353	General Liability			2,801	837	2,333		
486.352	Business Auto	9,771	4,105	6,791	1,710	4,851		
486.355	Inland Marine (Equipment)	1,951	1,314	2,771	688	1,847		
486.356	Public Officials (E & O)/Linebacker	3,946	2,437	4,874	1,176	3,249		
486.351	Commercial Property	6,401	3,275	2,533	420	1,110		
486.??	Construction Loan Insurance					2,000		
	HEALTH INSURANCE BENEFITS							

GENERAL FUND

GENERAL FUND

Acct. #	Classification Name	2021	2022	2023	2024	2025	NOTES/	
		ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	PROPOSED	CHANGES	
					11/17/2024			
487.196	Group Health Insurance/Vision	110,933	98,221	109,883	86,298	111,109		
	vision: 481.00 Health: 105342.00							
487.198	Other Group Benefits	10,347	10,179	13,192	166			
	Dental 2800.00				2,845	2,900		
	Life 620.00				927	927		
	disability 670.00				702	702		
	OTHER FINANCING USES							
489.000	other unclassified expenses			220				
491.000	Refund Prior Receipts				35,978			
491.430	Refund Prior Year Taxes			20				
491.480	Refund of Overpayments			30				
	INTERFUND TRANSFERS							
492.010	Transfer to PLGIT							
492.080	Transfer to Sewer Account							
492.300	Transfer To Capital Reserve Fund		40,000		211,737	40,000		
492.350	Transfer to state fund		26,092		40			
492.960	American Recovery funds	136,960	433					
	OTHER EXPENSES							
493.020	Payroll Tax Penalties	49						
493.310	Professional Services (GMS Funding)	7,800	133,174	122,695	52,237	60,000		
6560.000	**PAYROLL EXPENSES**	541	680	594	(269)	600		
	TOTAL EXPENSES	***588,253***	***605,958***	***582,027***	***701,616***	***750,972***		
	Unappropriated Balance	***541,738***	***625,516***	***703,226***	***769,026***	***721,694***		
	GRAND TOTAL ALL	***1,129,991***	***1,231,474***	***1,285,252***	***1,470,642***	***1,472,666***		
Acct. #	Classification Name	2021	2022	2023	2024	2025		
		ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	PROPOSED		
					11/17/2024			

GENERAL FUND

Township Building Project

TOTAL COST/LOAN AMOUNT	$	3,000,000

(ACNB BANK SINKING FUND)
LOAN DISBURSEMENTS $ 27,676

PROJECT BILLS DETAILS

Interent only payments	163000
Monthly Payment	13500

8-Nov	interest payment	$	212

CAPITAL RESERVE

	Acct. #	Classification Name	2022	2023	2023	2024	2025	NOTES/
			ACTUAL	ADOPTED	ACTUAL	year to date	proposed	CHANGES
						9/20/2024		
		REVENUES						
	100.00	Beginning Balance as of Jan 1	76,403	74,016	95,977	5,994	5,994	
		PLGIt				93,314	391,934	
		Total	**76,403**	**74,016**	**95,977**	**99,308**	**397,928**	
	341.01	Interst on ACNB acct	61		17	1	1	
	392.01	Transfer from General Account	40,000	40,000			40,000	
	395.35	Transfer from ARPA				293,847		
	341.00	Interest on PLGIT			2,535	4,772	5,000	
		TOTAL RECEIPTS	**40,061**	**40,000**	**2,552**	**298,620**	**45,001**	
		BEGINNING BALANCE	**76,403**	**74,016**	**95,977**	**99,308**	**397,928**	
		TOTAL ALL	**116,464**	**114,016**	**98,529**	**397,928**	**442,929**	
		EXPENDITURES						
	430.74	Mach / Equip Purchases $10K +						
	492.01	Transfer to General Account	18,100				200,000	
	492.01	Transfer to General Account		18,000				
		(Professional Services, GMS Funding)						
		TOTAL EXPENSES	**18,100**	**18,000**	**-**	**-**	**200,000**	
		UNAPPROPRIATED BALANCE	**98,364**	**96,016**	**98,529**	**397,928**	**242,929**	
		TOTAL ALL	**116,464**	**114,016**	**98,529**	**397,928**	**442,929**	
	Acct. #	**Classification Name**	**2022**	**2023**	**2023**	**2024**	**2025**	
			ACTUAL	**ADOPTED**	**ACTUAL**	**year to date**	**proposed**	
						9/20/2024		

CAPITAL RESERVE

FIRE TAX

Acct. #	**Classification Name**	2021	2022	2023	**2024**	**2025**	NOTES/
		ACTUAL	ACTUAL	ACTUAL	**YEAR TO DATE**	**Proposed**	CHANGES
					11/19/2024		
	REVENUES						
100.00	Beginning Balance as of Jan 1	116,123	116,123	211,911	**59,860**	**5,400**	
					207,364	**298,801**	
	TOTAL BEGINNING BALANCE	116,123	116,123	211,911	**267,224**	**304,201**	
	Fire Tax						
301.01	Arendtsville FD	7,072	7,009	7,219	**7,006**	**7,000**	
301.02	Biglerville FD	44,427	44,307	45,355	**44,012**	**44,000**	
301.04	Heidlersburg FD	3,533	3,210	3,607	**3,500**	**3,600**	
	Interest on Checking Account & PLGIT						
341.55	Arendtsville	19	23	958	**1,466**	**800**	
341.56	Biglerville	121	160	6,019	**9,210**	**5,000**	
341.57	Heidlersburg	10	13	479	**732**	**400**	
	misc						
	TOTAL RECEIPTS	**55,182**	**54,722**	**63,637**	**65,926**	**60,800**	
	BEGINNING BALANCE	**116,123**	**116,123**	**211,911**	**211,911**	**211,911**	
	TOTAL ALL	**171,305**	**170,845**	**275,548**	**277,837**	**272,711**	
	EXPENDITURES						
411.55	Arendtsville FD	8,000	6,115	8,314	**-**	**8,000**	
411.56	Biglerville FD	-		-	**-**	**80,000**	
411.57	Heidlersburg FD	-		-	**20,000**	**2,000**	
491.00	Tax Refunds			10			
	Reconciliation Descrepancies				**(45)**		
	TOTAL EXPENSES	**8,000**	**6,115**	**8,324**	**19,955**	**90,000**	
	UNAPPROPRIATED BALANCE	**163,305**	**164,730**	**267,224**	**257,882**	**182,711**	
	TOTAL ALL	**171,305**	**170,845**	**275,548**	**277,837**	**272,711**	
Acct. #	**Classification Name**	**2021**	2022	2023	**2024**	**2025**	
		ACTUAL	ACTUAL	ACTUAL	**YEAR TO DATE**	**Proposed**	
					11/19/2024		

FIRE TAX

SEWER

Acct. #	**Classification Name**	**2021**	**2022**	**2023**	**2024**	**2025**	**NOTES/**
		ACTUAL	**ACTUAL**	**ACTUAL**	**year to date**	**Proposed**	**CHANGES**
					9/20/2024		
	REVENUES						
100.000	Beginning Balance as of Jan 1	145,908	186,728	168,474	**55,307**	**55,307**	
	PLGIT				**157,243**	**157,243**	
	Total	145,908	186,728	168,474	212,550	212,550	
341.010	Interest on Checking Account	172	161	71	**13**	**20**	
341.010	interest on PLGIT			4,271	**6,430**	**6,500**	
361.750	Bank fees returned	-	15		**15**		
364.100	Quarterly Charges	67,993	65,123	66,698	**48,738**	**60,000**	
364.110	Connection / Tap In Fees				**4,783**		
364.317	Late Fees	539	423	681	**202**	**400**	
392.000	Interfund Transfer		117,019				
	Transfer from Sewer Checking						
392.100	Transfer from PLGIT						
	TOTAL RECEIPTS	**68,704**	**182,741**	**71,721**	60,181	66,920	
	BEGINNING BALANCE	**145,908**	**186,728**	**168,474**	**212,550**	**212,550**	
	TOTAL ALL	**214,612**	**369,469**	**240,195**	**272,731**	**279,470**	
	EXPENDITURES						
406.230	Postage						
406.390	Bank Charges / Fees	14					
406.510	Administration Fees	800	600	1,000	**800**	**800**	
408.310	Engineering Fees	154		308	**500**	**500**	
429.250	Repairs and Maintenance Supplies						
429.380	Sewer Plant Rental Fees	27,466	83,498	28,458	**28,458**	**60,000**	
429.490	Chapter 94						
492.010	Transfer to General Fund	-	77				

SEWER

	Transfer to Sewer Checking		117,019				
492.080	TRANSFER TO SEWER MM	1					
	TOTAL EXPENSES	**28,435**	**201,194**	**29,766**	**29,758**	**61,300**	
	UNAPPROPRIATED BALANCE	**186,177**	**168,275**	**210,429**	**242,973**	**218,170**	
	GRAND TOTAL ALL	**214,612**	**369,469**	**240,195**	**272,731**	**279,470**	
Acct. #	**Classification Name**	**2021**	**2022**	**2023**	**2024**	**2025**	
		ACTUAL	**ACTUAL**	**ACTUAL**	**YEAR TO DATE**	**Proposed**	
					9/20/2024		

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Acct. #	Classification Name	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	**2024 Adopted**	**2024 Actual 9/18/2024**	**2025 Proposed**	**NOTES CHANGES**
	REVENUES							
	Beginning Balance as of Jan 1	284,484	168,761	173,948	**173,948**	**4,226**	**4,226**	
	PLGIT			-	**300,000**	**129,527**	**129,527**	
	TOTAL REVENUES			**173,948**	**473,948**	**133,753**	**133,753**	
341.000	**Interst Earnings**							
341.010	Interest on Checking/Money Market	370	328	83	**100**	**37**	**80**	
341.990	Interest on PLGIT			7,527	**4,500**	**6,186**	**5,000**	
355.000	**State Shared Revenues/Entitlements**							
355.020	Liquid Fuels Tax	140,504	140,067	143,918	**141,536**	**142,920**	**142,920**	
355.030	Turnback of Roads/Payment from State	42,280	42,280	42,360	**42,360**	**42,360**	**42,360**	
392.000	**Interfund Operating Transfers**							
392.010	Transfer from General Fund		26,092			**40**		
392.200	Interfund transfer state MMA		65,487					
395.000	**Refunds**							
395.010	Refund of Prior Expenses			8				
	TOTAL RECEIPTS	**183,154**	**274,254**	**193,896**	**188,496**	**191,543**	**190,360**	
	BEGINNING BALANCE	**284,484**	**168,761**	**173,948**	**473,948**	**133,753**	**133,753**	
	TOTAL ALL	**467,638**	**443,015**	**367,844**	**662,444**	**325,296**	**324,113**	
	EXPENDITURES							
406.000	**General Gov't Administration**							
406.390	General Gov't Bank Charges/fees		-	40				
430.000	**Highways and Roads**							

LIQUID FUELS
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430.260		Small Tools				**500**		**500**	
430.740		Mach / Equip Purchases $10K+							
430.750		Mach / Equip Purchases $4K - $10K							
432.000		**Winter Maintenance**							
432.120		Salaries for Snow Removal							
432.245		Snow Removal Materials	26,050			**12,000**		**12,000**	
433.000		**Traffic Control**							
433.245		Traffic Signs	966	2,475	3,624	**3,500**	**842**	**3,000**	
437.000		**Repairs of Tools and Machinery**							
437.250		Parts for repairs of tools & machinery	7,172	8,391	9,615	**7,000**	**5,433**	**9,000**	
437.310		Labor for repairs of tools & machinery	10,650	7,893	11,595	**6,000**	**153**	**11,000**	
438.000		**Maintenance & Repairs Roads and Bridges**							
438.120		Full Time Labor							
438.010		Spray Materials							
		Gasoline for Maintanence equipment							
438.233		On Road Clear Diesel	5,922	5,680	8,339	**7,000**	**1,782**	**8,000**	
438.245		Road Repair Materials	13,890	6,876	38,460	**60,000**	**20,235**	**39,000**	
		Road Repair Materials Plainview Rd Culvert Repair				**4,000**		**4,000**	
438.310		Road Maint. - Sub Contractors (equip Rental)	5,596	6,534	18,330	**17,000**	**3,745**	**18,000**	
439.000		**Highway Construction & Rebuild**							
439.310		Yearly project - Sub Contractors			9,300				
439.245		Yearly project - Road Con. Materials	158,857	231,208	123,791	**200,000**	**104,068**	**125,000**	
439.384		Yearly project - Equipment Rental	4,298		9,300	**9,000**	**11,030**	**12,000**	
492.000		**Interfund Operating Transfers**							
		interfund operating transfer		65,487					
492.030		Transfer to State Checking							
492.020		Transfer to PLGIT							
		TOTAL EXPENSES	233,401	334,544	232,394	326,000	147,288	241,500	
		UNAPPROPRIATED BALANCE	234,237	108,471	135,450	336,444	178,008	82,613	
		GRAND TOTAL ALL	467,638	443,015	367,844	662,444	325,296	324,113	

LIQUID FUELS
(STATE)

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	Classification Name	2021	2022	2023	2024	2024	2025
	LIQUID FUELS (STATE)	Actual	Adopted	Actual	Adopted	Actual	Proposed
						9/18/2024	
****	**Liquid Fuels PERMISSIBLE**						
	MUNICIPALITIES may use Liquid Fuels funds for the following:						
	Maintenance, repair, construction or reconstruction						
	of public roads, streets, alleys, courts, and ways, including bridges, culverts and drainage structures, for which municipalities are legally responsible						
	Road materials for the maintenance, repair, construction or reconstruction of public roads, streets, alleys, courts, and ways for which they are legally responsible						
	Payment of approved Pennsylvania Infrastructure Bank (PIB) Loans including financing expenses with project approval						
	Purchase, maintenance and repair of traffic control devices such as signs and signal devices						
	Payment of road employee wages for working on the municipality's roads, structures, and road equipment						
	Construction of approved salt storage facilities used only to store salt						
	Purchase of safety equipment and protective clothing						
	Maintenance, repair, construction, or reconstruction of ADA						
	curbs ramps or curb cuts for access by individuals with						
	disabilities						
	20 percent limit on new equipment purchases and						

LIQUID FUELS
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	year-to-year carryover ability							

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Acct. #	Classification Name	2024	2025
RECREATION ACCOUNT			PROPOSED
	Beginning Balance		
	PLGIT	35,000	35,500
	Total	35,000	35,500
	Revenues		
	interest on PLGIT	500	500
	Transfer from General Fund		
	TOTAL RECEIPTS	500	500
	BEGINNING BALANCE	35,000	35,500
	TOTAL ALL	35,500	36,000
	Expenses		
	Bank fees		
	Transfer to General Fund		
	Donation to Oakside		1,000
	TOTAL EXPENSES	-	1,000
	UNAPPROPRIATED BALANCE	35,500	35,000
	GRAND TOTAL ALL	35,500	36,000
		2024	**2025**
			PROPOSED